

# **Campaign Finance Report**

DAVID STEVENS 2008 Committee #: 200893608

Treasurer: STEVENS, DAVID

4145 S Comanche Dr, Sierra Vista, AZ 85650

Phone: (520) 249-7195

Email: davidstevens2008@cox.net Candidate Name: STEVENS, DAVID

Office Sought: State Representative - District 25

### **Amended 2008 Post-General Election Report**

Election Cycle: 2007-2008

Date Filed: January 23, 2009

Reporting Period: October 16, 2008-November 24, 2008

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$16,838.50
Total Cash Receipts this Reporting Period: \$34,731.54
Total Cash Disbursements this Reporting Period: \$51,570.04
Cash Balance at End of Reporting Period: \$0.00

Report ID: 50782

Covers 10/16/2008 to 11/24/2008 Filed on 01/23/2009

## **Summary of Activity**

Income	Schedule		This Period		
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$100.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$260.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$34,731.54	\$0.00	\$34,731.54	\$66,399.19
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	(\$10.00)
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$10.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$34,731.54	\$0.00	\$34,731.54	\$66,759.19

Expenditures	Schedule		Total to Data			
F		Cash	Other Total		Total to Date	
Operating Expenses	E1	\$50,241.27	\$0.00	\$50,241.27	\$65,430.42	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$1,328.77	\$0.00	\$1,328.77	\$1,328.77	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$51,570.04	\$0.00	\$51,570.04	\$66,759.19	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$51,570.04				

Covers 10/16/2008 to 11/24/2008

## Schedule C6 - Clean Elections funding and matching

Scriedule C	6 - Clean Elections funding and matching	Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	10/27/2008	\$27,507.68	\$66,399.19
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	Matching Funds			
Name:	Citizens Clean Election Commission	10/31/2008	\$3,847.01	\$66,399.19
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	Matching Funds			
Name:	Citizens Clean Election Commission	11/17/2008	\$7,407.31	\$66,399.19
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	Matching Funds			
Name:	Citizens Clean Election Commission	11/17/2008	\$(4,030.46)	\$66,399.19
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	Funding Returned to CCEC			
Memo:	Refund of Unused Money			
Original Date:	11/17/2008			
Original Amount:	\$7,407.31			
Total of Funding Re	eceived from Clean Elections		\$38,762.00	
Total of Funds Retu	rned to Clean Elections		(\$4,030.46)	
Net Total of Funding	g from Clean Elections		\$34,731.54	

3

Schodule E1 Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	ADVANTAGE MAIL	10/24/2008	\$1,328.77	\$14,892.57
Address:	1258 N Southern #102, Tempe, AZ 85282		Cash	
Category:	Communications - Postage			
Name:	Stevens, Jacqueline	10/24/2008	\$250.00	\$750.00
Address:	5234 Santa Aurliea , Sierra Vista, Az 85650		Cash	
Occupation:	Retired			
Category:	Communications - Other			
Memo:	Signs			
Name:	HIGH NOON CAMPAIGN PRODUCTIONS, LLC	10/27/2008	\$18,380.00	\$18,630.00
Address:	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
Category:	Communications - TV			
Memo:	radio and TV			
Name:	SIERRA VISTA HERALD	10/31/2008	\$1,735.81	\$1,735.81
Address:	102 Fab Ave, , Sierra Vista, AZ 85636		Cash	
Category:	Communications - Advertising			
Name:	ADVANTAGE MAIL	11/04/2008	\$1,124.90	\$14,892.57
Address:	1258 N Southern #102, Tempe, AZ 85282		Cash	
Category:	Communications - Mailings			
Name:	ADVANTAGE MAIL	11/04/2008	\$9,895.51	\$14,892.57
Address:	1258 N Southern #102, Tempe, AZ 85282		Cash	
Category:	Communications - Mailings			
Name:	Brown, Deserae	11/04/2008	\$200.00	\$200.00
Address:	922 N Prescott Ave, Willcox, AZ 85643		Cash	
Category:	Event Expenses - Other			
Memo:	Get out the Vote			
Name:	Brown, Stella	11/04/2008	\$200.00	\$200.00
Address:	PO Box 538, Elfrida, AZ 85610		Cash	
Category:	Event Expenses - Other			
Memo:	Get out the Vote			
Name:	Cochise County Republican Committee	11/04/2008	\$1,000.00	\$1,000.00
Address:	PO Box 615, Sierra Vista, AZ 85636		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Space Rental			
Name:	Ferestad, Amy	11/04/2008	\$200.00	\$200.00
Address:	4077 Arabain, Hereford, AZ 85615		Cash	
Category:	Communications - Other			
Memo:	Get out the Vote			

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	ferestad, cherie	11/04/2008	\$450.00	\$650.00
Address:	4077 Arabian, Hereford, Az 85615		Cash	
Occupation:	self employed			
Category:	Communications - Other			
Memo:	Get out the Vote/ Signs			
Name:	Gregg, Andrea	11/04/2008	\$200.00	\$200.00
Address:	800 N Lenzner Ave, Sierra Vista, AZ 85635		Cash	
Category:	Communications - Other			
Memo:	Get out the Vote			
Name:	Griffin, Gail	11/04/2008	\$1,000.00	\$1,500.00
Address:	94 E Ramsey Canyon Rd, Hereford, AZ 85615		Cash	
Occupation:	Realtor, Sierra Vista Realty			
Category:	Communications - Other			
Memo:	Get out the Vote/Consulting			
Name:	Harding, Amanda	11/04/2008	\$200.00	\$450.00
Address:	4077 Arabian, Hereford, Az 85615		Cash	
Occupation:	Waitress, Applebees			
Category:	Communications - Other			
Memo:	Get out the Vote			
Name:	Harlen, Pamela	11/04/2008	\$200.00	\$200.00
Address:	PO Box 843, Benson, AZ 85602		Cash	
Category:	Communications - Other			
Memo:	Get out the Vote			
Name:	HIGH NOON CAMPAIGN PRODUCTIONS, LLC	11/04/2008	\$100.00	\$18,630.00
Address:	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
Category:	Communications - Advertising			
Name:	HIGH NOON CAMPAIGN PRODUCTIONS, LLC	11/04/2008	\$125.00	\$18,630.00
Address:	6909 W St Charles Ave, , Laveen, AZ 85339		Cash	
Category:	Communications - Advertising			
Name:	Judd, Peggy	11/04/2008	\$200.00	\$200.00
Address:	705 N Arizona Ave, Willcox, AZ 85643		Cash	
Category:	Communications - Other			
Memo:	Get out the Vote			
Name:	Krentz, Susan	11/04/2008	\$200.00	\$200.00
Address:	PO Box 3592, Douglas, AZ 85608		Cash	
Category:	Communications - Other			
Memo:	Get out the Vote			

5

Filed on 01/23/2009

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Menges, Stanley	11/04/2008	\$200.00	\$200.00
Address:	PO Box 11018, N Hwy 191, Elfrida, AZ 85610		Cash	
Category:	Communications - Other			
Memo:	Get out the Vote			
Name:	MURRAY, ALBION	11/04/2008	\$1,000.00	\$2,075.00
Address:	3700 E Choctaw Dr, Sierra Vista, AZ 85650		Cash	
Occupation:	RETIRED, N/A			
Category:	Communications - Other			
Memo:	Get out the Vote/Signs			
Name:	Nikitas, Cristina	11/04/2008	\$200.00	\$200.00
Address:	549 Howard Dr, Sierra Vista, AZ 85635		Cash	
Category:	Event Expenses - Other			
Memo:	Get out the Vote			
Name:	Pena, Leslie	11/04/2008	\$200.00	\$200.00
Address:	PO Box 526, Elfrida, AZ 85610		Cash	
Category:	Communications - Other			
Memo:	Get out the Vote			
Name:	PREMIER GRAPHICS	11/04/2008	\$5,574.22	\$12,083.71
Address:	141 W CLARENDON AVE, PHOENIX, AZ 85019		Cash	
Category:	Communications - Mailings			
Name:	PREMIER GRAPHICS	11/04/2008	\$4,072.66	\$12,083.71
Address:	141 W CLARENDON AVE, PHOENIX, AZ 85019		Cash	
Category:	Communications - Mailings			
Name:	PREMIER GRAPHICS	11/04/2008	\$404.40	\$12,083.71
Address:	141 W CLARENDON AVE, PHOENIX, AZ 85019		Cash	
Category:	Communications - Mailings			
Name:	Scott, Freda	11/04/2008	\$200.00	\$200.00
Address:	412 E 4th St, Benson, AZ 85602		Cash	
Category:	Event Expenses - Other			
Memo:	Get out the Vote			
Name:	Smith, Lisa Marie	11/04/2008	\$200.00	\$200.00
Address:	PO Box 169, Pomerene, AZ 85627		Cash	
Category:	Event Expenses - Other			
Memo:	Get out the Vote			
Name:	STEVENS, CINDY	11/04/2008	\$1,000.00	\$2,000.00
Address:	4145 S Comanche Dr, Sierra Vista, AZ 85650		Cash	
Occupation:	RN, SIERRA VISTA REGIONAL HEALTH CENTER			
Category:	Miscellaneous - Other			
Memo:	Get out the Vote/Campaign Support			

Filed on 01/23/2009 6

#### Amended Post-General Election Report

Covers 10/16/2008 to 11/24/2008

Schedule E1	- (	Operating	expens	es
-------------	-----	-----------	--------	----

Schedule L	i - Operating expenses	Date	Amount	Cycle To Date
Name:	Thompson, Lori	11/04/2008	\$200.00	\$200.00
Address:	111 N Easy St, Benson, AZ 85602		Cash	
Category:	Event Expenses - Other			
Memo:	Get out the Vote			
Total of Operating Expenses		\$50,241.27		
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$50,241.27	

7

Filed on 01/23/2009

#### Amended Post-General Election Report

Covers 10/16/2008 to 11/24/2008

## **Schedule E4 - Other expenses**

Schedule E	Schedule E4 - Other expenses		Amount	Cycle To Date
Name:	ADVANTAGE MAIL	11/03/2008	\$1,328.77	\$1,328.77
Address:	1258 N Southern #102, Tempe, AZ 85282		Cash	
Total of Other Expe	enses		\$1,328.77	
Total of Refunds, F	Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$1,328.77		

Covers 10/16/2008 to 11/24/2008